

CITY OF SIMI VALLEY  
BALANCE SHEET REPORT  
MARCH 2023

| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE  |
|------|--------------------------------|-----------------------------------|-------------------|------------------|
| 100  | General Fund                   | Asset                             | (5,227,686.45)    | 54,619,827.02    |
|      |                                | Liability                         | (379,995.13)      | (10,967,877.03)  |
|      |                                | Fund Balance                      | 5,607,681.58      | (43,651,949.99)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 5,227,686.45      | (54,619,827.02)  |
| 102  | Payroll Revolving Fund         | Asset                             | 3,270,366.75      | 5,239,280.85     |
|      |                                | Liability                         | (3,270,366.75)    | (5,239,182.48)   |
|      |                                | Fund Balance                      | -                 | (98.37)          |
|      |                                | <b>Liabilities + Fund Balance</b> | (3,270,366.75)    | (5,239,280.85)   |
| 106  | General Fixed Assets           | Asset                             | -                 | 233,554,724.02   |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (233,554,724.02) |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (233,554,724.02) |
| 109  | General LongTerm Debt          | Asset                             | -                 | 34,020,579.03    |
|      |                                | Liability                         | -                 | (34,416,222.25)  |
|      |                                | Fund Balance                      | -                 | 395,643.22       |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (34,020,579.03)  |
| 110  | Pooled Investment Fund         | Asset                             | -                 | -                |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | -                |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -                |
| 115  | Pooled Interest Earnings Fund  | Asset                             | -                 | -                |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | -                |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -                |
| 120  | Infrastructure Investment Fund | Asset                             | -                 | 2,000,000.00     |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (2,000,000.00)   |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (2,000,000.00)   |
| 121  | Retirement Obligation Fund     | Asset                             | -                 | -                |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | -                |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -                |
| 122  | Contingency Fund               | Asset                             | -                 | 1,610,621.00     |
|      |                                | Liability                         | -                 | -                |
|      |                                | Fund Balance                      | -                 | (1,610,621.00)   |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,610,621.00)   |
| 201  | S.Hsg Agcy to CDA-Hsg Admin    | Asset                             | 131,395.66        | 20,318,722.30    |
|      |                                | Liability                         | (3,526.00)        | (15,405,784.52)  |
|      |                                | Fund Balance                      | (127,869.66)      | (4,912,937.78)   |
|      |                                | <b>Liabilities + Fund Balance</b> | (131,395.66)      | (20,318,722.30)  |
| 202  | Local Housing Fund             | Asset                             | 39,051.83         | 11,072,458.04    |
|      |                                | Liability                         | -                 | (5,682,502.58)   |
|      |                                | Fund Balance                      | (39,051.83)       | (5,389,955.46)   |
|      |                                | <b>Liabilities + Fund Balance</b> | (39,051.83)       | (11,072,458.04)  |

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| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|-------------------------------|-----------------------------------|-------------------|-----------------|
| 203  | CalHome                       | Asset                             | -                 | 1,470,885.93    |
|      |                               | Liability                         | -                 | (1,024,833.50)  |
|      |                               | Fund Balance                      | -                 | (446,052.43)    |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (1,470,885.93)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 204  | HOME Grant Fund               | Asset                             | (13,690.56)       | 3,632,892.29    |
|      |                               | Liability                         | -                 | (2,393,880.87)  |
|      |                               | Fund Balance                      | 13,690.56         | (1,239,011.42)  |
|      |                               | <b>Liabilities + Fund Balance</b> | 13,690.56         | (3,632,892.29)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 207  | Planning Grants               | Asset                             | -                 | 20,538.38       |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (20,538.38)     |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (20,538.38)     |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 208  | Permanent Local Housing Alloc | Asset                             | -                 | -               |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | -               |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 214  | Public Education & Govt Fees  | Asset                             | -                 | 2,716,352.82    |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (2,716,352.82)  |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (2,716,352.82)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 215  | Gasoline Tax Fund             | Asset                             | -                 | 23,817.72       |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (23,817.72)     |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (23,817.72)     |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 216  | Road Maint & Rehab Act        | Asset                             | -                 | 3,507,295.49    |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (3,507,295.49)  |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (3,507,295.49)  |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 231  | Prop 1B Transportation Bond   | Asset                             | -                 | -               |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | -               |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 233  | Bicycle Lanes Fund            | Asset                             | -                 | 147,421.52      |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | (147,421.52)    |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | (147,421.52)    |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 238  | Local Transportation Fund     | Asset                             | 1,207,815.00      | 11,148,872.34   |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | (1,207,815.00)    | (11,148,872.34) |
|      |                               | <b>Liabilities + Fund Balance</b> | (1,207,815.00)    | (11,148,872.34) |
| FUND | FUND DESCRIPTION              | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 240  | Green Projects                | Asset                             | -                 | -               |
|      |                               | Liability                         | -                 | -               |
|      |                               | Fund Balance                      | -                 | -               |
|      |                               | <b>Liabilities + Fund Balance</b> | -                 | -               |

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| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 250  | Library Services               | Asset                             | (142,573.75)      | 645,847.82      |
|      |                                | Liability                         | 450.16            | (2,047.10)      |
|      |                                | Fund Balance                      | 142,123.59        | (643,800.72)    |
|      |                                | <b>Liabilities + Fund Balance</b> | 142,573.75        | (645,847.82)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 260  | New Dwelling Fees Fund         | Asset                             | 1,392.13          | 1,671,436.96    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (1,392.13)        | (1,671,436.96)  |
|      |                                | <b>Liabilities + Fund Balance</b> | (1,392.13)        | (1,671,436.96)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 262  | Development Agreements Fund    | Asset                             | -                 | 5,629,039.69    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (5,629,039.69)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (5,629,039.69)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 263  | Traffic Impact Fund            | Asset                             | (427.35)          | 1,933,916.45    |
|      |                                | Liability                         | 3,374.40          | (466.94)        |
|      |                                | Fund Balance                      | (2,947.05)        | (1,933,449.51)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 427.35            | (1,933,916.45)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 270  | Economic Recovery Fund         | Asset                             | -                 | 5,084,838.11    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (5,084,838.11)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (5,084,838.11)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 271  | COVID-19 Recovery Fund         | Asset                             | -                 | 6,000,000.00    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (6,000,000.00)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (6,000,000.00)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 280  | Forfeited Assets Fund          | Asset                             | 54,861.73         | 1,025,955.12    |
|      |                                | Liability                         | 418.11            | (100,193.25)    |
|      |                                | Fund Balance                      | (55,279.84)       | (925,761.87)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (54,861.73)       | (1,025,955.12)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 285  | Supplemental Law Enforcement   | Asset                             | 44,553.25         | 341,128.97      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | (44,553.25)       | (341,128.97)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (44,553.25)       | (341,128.97)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 287  | Law Enforcement Grants         | Asset                             | 26,036.00         | 169,503.44      |
|      |                                | Liability                         | (1,475.42)        | (5,548.22)      |
|      |                                | Fund Balance                      | (24,560.58)       | (163,955.22)    |
|      |                                | <b>Liabilities + Fund Balance</b> | (26,036.00)       | (169,503.44)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 290  | Comm. Development Block Grant  | Asset                             | (20,419.71)       | 141,430.65      |
|      |                                | Liability                         | -                 | (356,273.89)    |
|      |                                | Fund Balance                      | 20,419.71         | 214,843.24      |
|      |                                | <b>Liabilities + Fund Balance</b> | 20,419.71         | (141,430.65)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 295  | Cultural Arts Center Prog. Op. | Asset                             | -                 | 285,639.59      |
|      |                                | Liability                         | -                 | (8,198.00)      |
|      |                                | Fund Balance                      | -                 | (277,441.59)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (285,639.59)    |

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| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 296  | Council on Aging Program Op.   | Asset                             | -                 | 487,431.05      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (487,431.05)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (487,431.05)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 297  | Retiree Benefits               | Asset                             | (185,777.90)      | (1,333,751.97)  |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | 185,777.90        | 1,333,751.97    |
|      |                                | <b>Liabilities + Fund Balance</b> | 185,777.90        | 1,333,751.97    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 298  | Disaster Fund                  | Asset                             | -                 | 1,688,874.07    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (1,688,874.07)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,688,874.07)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 299  | Earthquake Disaster            | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 300  | Landscape Maintenance District | Asset                             | (17,738.38)       | (657,254.37)    |
|      |                                | Liability                         | (98,003.03)       | (100,753.35)    |
|      |                                | Fund Balance                      | 115,741.41        | 758,007.72      |
|      |                                | <b>Liabilities + Fund Balance</b> | 17,738.38         | 657,254.37      |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 406  | RF-1995 Lease Revenue Bonds    | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 407  | RF-Madera Royal (98-1)         | Asset                             | -                 | 272,986.20      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (272,986.20)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (272,986.20)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 409  | RF-2004 Certs of Participation | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 410  | RF-2005 Special Tax Bonds-CFD  | Asset                             | -                 | 703,474.18      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (703,474.18)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (703,474.18)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 501  | DS-Royal Corto Refundng (89-1) | Asset                             | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 506  | DS-1995 Lease Revenue Bonds    | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 507  | DS-Madera Royal (98-1)         | Asset                             | -                 | 1,074,693.42    |
|      |                                | Liability                         | -                 | (675,000.00)    |
|      |                                | Fund Balance                      | -                 | (399,693.42)    |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,074,693.42)  |

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|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 509  | DS-2004 Certs of Participation | Asset                             | -                 | -               |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | -               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 510  | DS-2005 Special Tax Bonds-CFD  | Asset                             | (2,230.60)        | 4,940,183.96    |
|      |                                | Liability                         | -                 | (5,490,000.00)  |
|      |                                | Fund Balance                      | 2,230.60          | 549,816.04      |
|      |                                | <b>Liabilities + Fund Balance</b> | 2,230.60          | (4,940,183.96)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 511  | DS-2014A Lease Revenue Refund  | Asset                             | -                 | (2,650.00)      |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 2,650.00        |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 2,650.00        |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 512  | DS-2016 CREBS LRB              | Asset                             | -                 | (750.00)        |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 750.00          |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 750.00          |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 513  | DS-2017 Lease Agreement        | Asset                             | -                 | 1,323,378.73    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (1,323,378.73)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,323,378.73)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 514  | DS-2018 Lease Agreement        | Asset                             | -                 | (250.00)        |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | 250.00          |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | 250.00          |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 600  | Streets & Roads                | Asset                             | (295,462.65)      | 10,517,161.59   |
|      |                                | Liability                         | 100,566.11        | -               |
|      |                                | Fund Balance                      | 194,896.54        | (10,517,161.59) |
|      |                                | <b>Liabilities + Fund Balance</b> | 295,462.65        | (10,517,161.59) |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 648  | Computer Replacement Fund      | Asset                             | (2,294.03)        | 1,234,558.68    |
|      |                                | Liability                         | (8,648.52)        | (12,952.85)     |
|      |                                | Fund Balance                      | 10,942.55         | (1,221,605.83)  |
|      |                                | <b>Liabilities + Fund Balance</b> | 2,294.03          | (1,234,558.68)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 649  | Geographic Info & Permits Sys  | Asset                             | -                 | 21,256.03       |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (21,256.03)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (21,256.03)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 651  | Vehicle Replacement Fund       | Asset                             | -                 | 1,843,955.51    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (1,843,955.51)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,843,955.51)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 655  | Public Facility Improvements   | Asset                             | (12,133.21)       | 4,186,090.82    |
|      |                                | Liability                         | (525.00)          | (3,350,280.00)  |
|      |                                | Fund Balance                      | 12,658.21         | (835,810.82)    |
|      |                                | <b>Liabilities + Fund Balance</b> | 12,133.21         | (4,186,090.82)  |

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|------|--------------------------------|-----------------------------------|---------------------|-------------------------|
| 656  | Financial Information System   | Asset                             | (8,340.00)          | 2,071,784.16            |
|      |                                | Liability                         | (1,988.75)          | (1,999.53)              |
|      |                                | Fund Balance                      | 10,328.75           | (2,069,784.63)          |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>8,340.00</b>     | <b>(2,071,784.16)</b>   |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 660  | PD Capital Projects            | Asset                             | -                   | 395,824.04              |
|      |                                | Liability                         | -                   | -                       |
|      |                                | Fund Balance                      | -                   | (395,824.04)            |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(395,824.04)</b>     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 665  | Telephone System               | Asset                             | -                   | 165,753.37              |
|      |                                | Liability                         | -                   | -                       |
|      |                                | Fund Balance                      | -                   | (165,753.37)            |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(165,753.37)</b>     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 666  | OpTerra Projects Fund          | Asset                             | -                   | 56,305.21               |
|      |                                | Liability                         | -                   | -                       |
|      |                                | Fund Balance                      | -                   | (56,305.21)             |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(56,305.21)</b>      |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 667  | LED Streetlights               | Asset                             | -                   | 403,215.61              |
|      |                                | Liability                         | -                   | -                       |
|      |                                | Fund Balance                      | -                   | (403,215.61)            |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(403,215.61)</b>     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 668  | Radio Project Fund             | Asset                             | -                   | -                       |
|      |                                | Liability                         | -                   | -                       |
|      |                                | Fund Balance                      | -                   | -                       |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>-</b>                |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 700  | Sanitation Fund                | Asset                             | (234,864.84)        | 104,407,129.84          |
|      |                                | Liability                         | (52,163.86)         | (49,277,776.18)         |
|      |                                | Fund Balance                      | 287,028.70          | (55,129,353.66)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>234,864.84</b>   | <b>(104,407,129.84)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 701  | Sewer Connection Fees Fund     | Asset                             | -                   | 39,769,290.93           |
|      |                                | Liability                         | -                   | 66,500.00               |
|      |                                | Fund Balance                      | -                   | (39,835,790.93)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(39,769,290.93)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 702  | Sanitation Replacement Reserve | Asset                             | (512,591.00)        | 32,275,727.32           |
|      |                                | Liability                         | (1,417.50)          | (204,119.08)            |
|      |                                | Fund Balance                      | 514,008.50          | (32,071,608.24)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>512,591.00</b>   | <b>(32,275,727.32)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 750  | Simi Valley Transit System     | Asset                             | (457,982.27)        | 5,446,688.32            |
|      |                                | Liability                         | (29,116.29)         | (8,390,743.72)          |
|      |                                | Fund Balance                      | 487,098.56          | 2,944,055.40            |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>457,982.27</b>   | <b>(5,446,688.32)</b>   |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE         |
| 761  | Waterworks District No. 8      | Asset                             | 703,202.68          | 48,783,067.37           |
|      |                                | Liability                         | (21,509.22)         | (14,774,766.77)         |
|      |                                | Fund Balance                      | (681,693.46)        | (34,008,300.60)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>(703,202.68)</b> | <b>(48,783,067.37)</b>  |

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| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
|------|--------------------------------|-----------------------------------|---------------------|------------------------|
| 762  | WW8 Capital Improvement Fund   | Asset                             | 1,056.25            | 38,770,448.61          |
|      |                                | Liability                         | (3,911.75)          | (3,911.75)             |
|      |                                | Fund Balance                      | 2,855.50            | (38,766,536.86)        |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>(1,056.25)</b>   | <b>(38,770,448.61)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 763  | Waterworks Replacement Reserve | Asset                             | (108,122.81)        | 13,960,636.16          |
|      |                                | Liability                         | (279,861.33)        | (278,908.67)           |
|      |                                | Fund Balance                      | 387,984.14          | (13,681,727.49)        |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>108,122.81</b>   | <b>(13,960,636.16)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 803  | General Liability Fund         | Asset                             | (66,585.42)         | 3,548,987.52           |
|      |                                | Liability                         | 41,008.94           | (2,091,018.05)         |
|      |                                | Fund Balance                      | 25,576.48           | (1,457,969.47)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>66,585.42</b>    | <b>(3,548,987.52)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 805  | Workers Compensation Fund      | Asset                             | (2,478,853.32)      | 16,524,727.26          |
|      |                                | Liability                         | 2,340,520.44        | (9,971,074.40)         |
|      |                                | Fund Balance                      | 138,332.88          | (6,553,652.86)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>2,478,853.32</b> | <b>(16,524,727.26)</b> |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 807  | GIS & Permits Operations       | Asset                             | (2,722.50)          | 275,464.01             |
|      |                                | Liability                         | (1,308.75)          | (1,308.75)             |
|      |                                | Fund Balance                      | 4,031.25            | (274,155.26)           |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>2,722.50</b>     | <b>(275,464.01)</b>    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 809  | FIS Operations                 | Asset                             | -                   | 298,270.34             |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | (298,270.34)           |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(298,270.34)</b>    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 920  | Successor Agency to CDA        | Asset                             | -                   | -                      |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>-</b>               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 921  | S.Agcy-Merged TC WE TIF        | Asset                             | -                   | 1,013,804.79           |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | (1,013,804.79)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(1,013,804.79)</b>  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 922  | S.Agcy-Madera Royale TIF       | Asset                             | -                   | -                      |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>-</b>               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 923  | LMIHF-Residual Fund            | Asset                             | -                   | -                      |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | -                      |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>-</b>               |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE   | ACCOUNT BALANCE        |
| 924  | Redevelopment Obligation RF    | Asset                             | -                   | 1,329,291.14           |
|      |                                | Liability                         | -                   | -                      |
|      |                                | Fund Balance                      | -                   | (1,329,291.14)         |
|      |                                | <b>Liabilities + Fund Balance</b> | <b>-</b>            | <b>(1,329,291.14)</b>  |

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| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
|------|--------------------------------|-----------------------------------|-------------------|-----------------|
| 925  | RF-SA-2003 TARB                | Asset                             | -                 | 2,108,472.44    |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (2,108,472.44)  |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (2,108,472.44)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 926  | DS-SA-2003 TARB                | Asset                             | -                 | 1,871,961.65    |
|      |                                | Liability                         | -                 | (15,304,928.01) |
|      |                                | Fund Balance                      | -                 | 13,432,966.36   |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (1,871,961.65)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 927  | S.Agcy-1993 West End CDP       | Asset                             | -                 | 39,425.35       |
|      |                                | Liability                         | -                 | -               |
|      |                                | Fund Balance                      | -                 | (39,425.35)     |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (39,425.35)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 950  | TAF-City                       | Asset                             | 10,298.02         | 5,801,717.48    |
|      |                                | Liability                         | (10,298.02)       | (5,801,717.48)  |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | (10,298.02)       | (5,801,717.48)  |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 951  | TAF-SA-Senior Housing          | Asset                             | -                 | 76,088.30       |
|      |                                | Liability                         | -                 | (76,088.30)     |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (76,088.30)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 957  | TAF-Police Assets in Trust     | Asset                             | 24,380.46         | 420,786.29      |
|      |                                | Liability                         | (24,380.46)       | (420,786.29)    |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | (24,380.46)       | (420,786.29)    |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 959  | TAF-Section 125 Employee Reimb | Asset                             | -                 | 89,284.54       |
|      |                                | Liability                         | -                 | (89,284.54)     |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | -                 | (89,284.54)     |
| FUND | FUND DESCRIPTION               | ACCOUNT TYPE                      | PERIOD NET CHANGE | ACCOUNT BALANCE |
| 999  | Interfund Cash Management Fund | Asset                             | (57,121.67)       | (330,471.31)    |
|      |                                | Liability                         | 57,121.67         | 330,471.31      |
|      |                                | Fund Balance                      | -                 | -               |
|      |                                | <b>Liabilities + Fund Balance</b> | 57,121.67         | 330,471.31      |